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Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.07.2023 - 31.07.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.07.2023	50	Extras de cont 43/01.07.2023	pachet IZI	679	2711111	29.00	29.00
2.	01.07.2023	60	Factura 2718/01.07.2023	Factura 2718/01 07 2023	60425.A	35661	7,445.10	7,445.10
3.	01.07.2023	60	Factura 2717/01.07.2023	Factura 2717/01 07 2023	6341105.A	35661	57.74	57.74
4.	01.07.2023	60	Factura 2718/01.07.2023	TVA Factura 2718/01 07 2023	3532802.A	35661	1,414.57	1,414.57
5.	01.07.2023	60	Factura 2717/01.07.2023	TVA Factura 2717/01 07 2023	3532802.A	35661	10.97	10.97
6.	02.07.2023	60	Bon fiscal cu CUI 481/02.07.2023	Bon fiscal cu CUI 481/02 07 2023	6322103.A	35661	268.95	268.95
7.	02.07.2023	60	Bon fiscal cu CUI 481/02.07.2023	TVA Bon fiscal cu CUI 481/02 07 2023	3532802.A	35661	51.10	51.10
8.	03.07.2023	40	Extras de cont 44/03.07.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	24,300.00	24,300.00
9.	03.07.2023	40	Extras de cont 40/03.07.2023	TRANSFER	2711112	271118	400.00	400.00
10.	03.07.2023	40	Extras de cont 40/03.07.2023	TRANSFER	2711112	271118	700.00	700.00
11.	03.07.2023	50	Extras de cont 44/03.07.2023	TRANSFER	271118	2711111	400.00	400.00
12.	03.07.2023	50	Extras de cont 44/03.07.2023	TRANSFER	271118	2711111	700.00	700.00
13.	03.07.2023	50	Extras de cont 44/03.07.2023	comision	679	2711111	5.00	5.00
14.	03.07.2023	50	Extras de cont 44/03.07.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	6,001.00	6,001.00
15.	03.07.2023	50	Extras de cont 44/03.07.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,401.00	2,401.00
16.	03.07.2023	50	Extras de cont 44/03.07.2023	impozit	3533	2711111	1,605.00	1,605.00
17.	03.07.2023	50	Extras de cont 40/03.07.2023	Plata Extras de cont 40/03 07 2023	35661	2711112	275.61	275.61
18.	03.07.2023	50	Extras de cont 40/03.07.2023	TVA Plata Extras de cont 40/03 07 2023	35326	3532802.A	44.00	44.00
19.	03.07.2023	60	Factura 123381/03.07.2023	Factura 123381/03 07 2023	6347995.A	35661	74.79	74.79
20.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	60875.A	35663	965.21	965.21

21.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	35823.1	35663	3,160.73	3,160.73
22.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	6347995.A	35663	299.30	299.30
23.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	6347104.A	35663	755.69	755.69
24.	03.07.2023	60	Factura 1877/03.07.2023	Factura 1877/03 07 2023	60425.A	35661	336.00	336.00
25.	03.07.2023	60	Factura 123381/03.07.2023	TVA Factura 123381/03 07 2023	3532802.A	35661	14.22	14.22
26.	03.07.2023	60	Factura 1092708/03.07.2023	TVA Factura 1092708/03 07 2023	3532802.A	35663	183.39	183.39
27.	03.07.2023	60	Factura 1092708/03.07.2023	TVA Factura 1092708/03 07 2023	3532802.A	35663	600.54	600.54
28.	03.07.2023	60	Factura 1092708/03.07.2023	TVA Factura 1092708/03 07 2023	3532802.A	35663	56.87	56.87
29.	03.07.2023	60	Factura 1877/03.07.2023	TVA Factura 1877/03 07 2023	3532802.A	35661	63.84	63.84
30.	04.07.2023	40	Bon fiscal cu CUI 200207/04.07.2023	IMPRUMUT SOCIETATE pt bf 200207/04.07.2023 OMV DEC 31	1011	35813.NS	149.99	149.99
31.	04.07.2023	50	Bon fiscal cu CUI 200207/04.07.2023	plata decont 31/04.07.2023 OMV 200207/04.07.2023	3515	1011	149.99	149.99
32.	04.07.2023	50	Decont 31/04.07.2023	Plata Decont 31/04 07 2023	35661	3515	149.99	149.99
33.	04.07.2023	50	Decont 31/04.07.2023	TVA Plata Decont 31/04 07 2023	35326	3532802.A	23.95	23.95
34.	04.07.2023	60	Bon fiscal cu CUI 482/04.07.2023	Bon fiscal cu CUI 482/04 07 2023	6322103.A	35661	142.02	142.02
35.	04.07.2023	60	Bon fiscal cu CUI 200207/04.07.2023	Bon fiscal cu CUI 200207/04 07 2023	6322103.A	35661	126.04	126.04
36.	04.07.2023	60	Bon fiscal cu CUI 482/04.07.2023	TVA Bon fiscal cu CUI 482/04 07 2023	3532802.A	35661	26.98	26.98
37.	04.07.2023	60	Bon fiscal cu CUI 200207/04.07.2023	TVA Bon fiscal cu CUI 200207/04 07 2023	3532802.A	35661	23.95	23.95
38.	05.07.2023	50	Extras de cont 41/05.07.2023	Plata Extras de cont 41/05 07 2023	35661	2711112	339.12	339.12
39.	05.07.2023	50	Extras de cont 41/05.07.2023	Plata Extras de cont 41/05 07 2023	35661	2711112	320.05	320.05
40.	05.07.2023	50	Extras de cont 41/05.07.2023	TVA Plata Extras de cont 41/05 07 2023	35326	3532802.A	53.89	53.89
41.	05.07.2023	50	Extras de cont 41/05.07.2023	TVA Plata Extras de cont 41/05 07 2023	35326	3532802.A	51.10	51.10
42.	06.07.2023	50	Extras de cont 42/06.07.2023	CV PARTIAL DECONT OMV 30/25.07.2023 BF 501/24.07.2023	3515	2711112	62.93	62.93
43.	06.07.2023	50	Extras de cont 45/06.07.2023	Plata Extras de cont 45/06 07 2023	35663	2711111	6,021.73	6,021.73
44.	06.07.2023	50	Extras de cont 45/06.07.2023	TVA Plata Extras de cont 45/06 07 2023	35326	3532802.A	840.80	840.80
45.	06.07.2023	60	Factura 49083561/06.07.2023	Factura 49083561/06 07 2023	63435.A	35661	230.94	230.94
46.	06.07.2023	60	Factura 49083561/06.07.2023	TVA Factura 49083561/06 07 2023	3532802.A	35661	43.88	43.88
47.	07.07.2023	50	Extras de cont 43/07.07.2023	Plata Extras de cont 43/07 07 2023	35661	2711112	169.00	169.00
48.	07.07.2023	50	Extras de cont 43/07.07.2023	TVA Plata Extras de cont 43/07 07 2023	35326	3532802.A	26.98	26.98
49.	09.07.2023	50	Decont 28/09.07.2023	Plata Decont 28/09 07 2023	35661	3515	139.00	139.00
50.	09.07.2023	50	Decont 28/09.07.2023	TVA Plata Decont 28/09 07 2023	35326	3532802.A	22.19	22.19

51.	09.07.2023	60	Bon fiscal cu CUI 625/09.07.2023	Bon fiscal cu CUI 625/09 07 2023	621015.A	35661	116.81	116.81
52.	09.07.2023	60	Bon fiscal cu CUI 625/09.07.2023	TVA Bon fiscal cu CUI 625/09 07 2023	3532802.A	35661	22.19	22.19
53.	10.07.2023	60	Bon fiscal cu CUI 178/10.07.2023	Bon fiscal cu CUI 178/10 07 2023	621015.A	35661	116.81	116.81
54.	10.07.2023	60	Bon fiscal cu CUI 177/10.07.2023	Bon fiscal cu CUI 177/10 07 2023	6322103.A	35661	273.11	273.11
55.	10.07.2023	60	Factura 15439/10.07.2023	Factura 15439/10 07 2023	6347995.A	35661	1,100.00	1,100.00
56.	10.07.2023	60	Bon fiscal cu CUI 178/10.07.2023	TVA Bon fiscal cu CUI 178/10 07 2023	3532802.A	35661	22.19	22.19
57.	10.07.2023	60	Bon fiscal cu CUI 177/10.07.2023	TVA Bon fiscal cu CUI 177/10 07 2023	3532802.A	35661	51.89	51.89
58.	11.07.2023	50	Extras de cont 46/11.07.2023	cv decont OMV 28/10.07.2023 BF 625/09.07.2023	3515	2711111	139.00	139.00
59.	11.07.2023	50	Extras de cont 46/11.07.2023	Plata Extras de cont 46/11 07 2023	35661	2711111	1,100.00	1,100.00
60.	12.07.2023	60	Factura 21465783/12.07.2023	Factura 21465783/12 07 2023	63435.A	35661	277.49	277.49
61.	12.07.2023	60	Factura 21465783/12.07.2023	Factura 21465783/12 07 2023	64915.A	35661	1.68	1.68
62.	12.07.2023	60	Factura 21465783/12.07.2023	TVA Factura 21465783/12 07 2023	3532802.A	35661	52.72	52.72
63.	14.07.2023	40	Bon fiscal cu CUI 482/14.07.2023	IMPRUMUT SOCIETATE pt bf 482/14.07.2023 OMV DEC 32	1011	35813.NS	100.00	100.00
64.	14.07.2023	50	Bon fiscal cu CUI 482/14.07.2023	plata decont 32/14.07.2023 OMV 482/14.07.2023	3515	1011	100.00	100.00
65.	14.07.2023	50	Decont 32/14.07.2023	Plata Decont 32/14 07 2023	35661	3515	100.00	100.00
66.	14.07.2023	50	Decont 32/14.07.2023	TVA Plata Decont 32/14 07 2023	35326	3532802.A	15.97	15.97
67.	14.07.2023	60	Bon fiscal cu CUI 482/14.07.2023	Bon fiscal cu CUI 482/14 07 2023	6322103.A	35661	84.03	84.03
68.	14.07.2023	60	Bon fiscal cu CUI 482/14.07.2023	TVA Bon fiscal cu CUI 482/14 07 2023	3532802.A	35661	15.97	15.97
69.	15.07.2023	50	Extras de cont 44/15.07.2023	Plata Extras de cont 44/15 07 2023	35661	2711112	325.00	325.00
70.	15.07.2023	50	Extras de cont 44/15.07.2023	Plata Extras de cont 44/15 07 2023	35661	2711112	139.00	139.00
71.	15.07.2023	50	Extras de cont 44/15.07.2023	TVA Plata Extras de cont 44/15 07 2023	35326	3532802.A	22.19	22.19
72.	15.07.2023	50	Extras de cont 44/15.07.2023	TVA Plata Extras de cont 44/15 07 2023	35326	3532802.A	51.89	51.89
73.	18.07.2023	40	Bon fiscal cu CUI 103/18.07.2023	IMPRUMUT SOCIETATE pt bf 103/18.07.2023 OMV DEC 29	1011	35813.NS	199.98	199.98
74.	18.07.2023	50	Bon fiscal cu CUI 103/18.07.2023	plata decont 29/18.07.2023 OMV 103/18.07.2023	3515	1011	199.98	199.98
75.	18.07.2023	50	Decont 29/18.07.2023	Plata Decont 29/18 07 2023	35661	3515	199.98	199.98
76.	18.07.2023	50	Decont 29/18.07.2023	TVA Plata Decont 29/18 07 2023	35326	3532802.A	31.93	31.93
77.	18.07.2023	60	Bon fiscal cu CUI 103/18.07.2023	Bon fiscal cu CUI 103/18 07 2023	6322103.A	35661	168.05	168.05
78.	18.07.2023	60	Bon fiscal cu CUI 103/18.07.2023	TVA Bon fiscal cu CUI 103/18 07 2023	3532802.A	35661	31.93	31.93

79.	24.07.2023	60	Bon fiscal cu CUI 501/24.07.2023	Bon fiscal cu CUI 501/24 07 2023	6322103.A	35661	260.76	260.76
80.	24.07.2023	60	Bon fiscal cu CUI 501/24.07.2023	TVA Bon fiscal cu CUI 501/24 07 2023	3532802.A	35661	49.55	49.55
81.	25.07.2023	50	Extras de cont 47/25.07.2023	comision	679	2711111	3.50	3.50
82.	25.07.2023	50	Extras de cont 45/25.07.2023	comision	679	2711112	3.50	3.50
83.	25.07.2023	50	Decont 30/25.07.2023	Plata Decont 30/25 07 2023	35661	3515	310.31	310.31
84.	25.07.2023	50	Decont 30/25.07.2023	TVA Plata Decont 30/25 07 2023	35326	3532802.A	49.55	49.55
85.	25.07.2023	60	Bon fiscal cu CUI 579/25.07.2023	Bon fiscal cu CUI 579/25 07 2023	6322103.A	35661	144.57	144.57
86.	25.07.2023	60	Bon fiscal cu CUI 579/25.07.2023	TVA Bon fiscal cu CUI 579/25 07 2023	3532802.A	35661	27.47	27.47
87.	28.07.2023	40	Extras de cont 46/28.07.2023	TRANSFER	2711112	271118	500.00	500.00
88.	28.07.2023	50	Extras de cont 48/28.07.2023	TRANSFER	271118	2711111	500.00	500.00
89.	28.07.2023	50	Extras de cont 48/28.07.2023	CV partial DECONT OMV 30/25.07.2023 BF 501/24.07.2023	3515	2711111	247.38	247.38
90.	30.07.2023	40	Bon fiscal cu CUI 33/30.07.2023	IMPRUMUT SOCIETATE pt bf 18/30.07.2023 DIA LITORAL DEC 33	1011	35813.NS	260.71	260.71
91.	30.07.2023	50	Bon fiscal cu CUI 18/30.07.2023	plata decont 33/30.07.2023 bf 18/30.07.2023 DIA LITORAL	3515	1011	260.71	260.71
92.	30.07.2023	50	Decont 33/30.07.2023	Plata Decont 33/30 07 2023	35661	3515	260.71	260.71
93.	30.07.2023	50	Decont 33/30.07.2023	TVA Plata Decont 33/30 07 2023	35326	3532802.A	41.63	41.63
94.	30.07.2023	60	Bon fiscal cu CUI 18/30.07.2023	Bon fiscal cu CUI 18/30 07 2023	6322103.A	35661	219.08	219.08
95.	30.07.2023	60	Bon fiscal cu CUI 18/30.07.2023	TVA Bon fiscal cu CUI 18/30 07 2023	3532802.A	35661	41.63	41.63
96.	31.07.2023	31	Nota contabila 31/31.07.2023	CHELTUIELI SALARIALE	61115.A	3511	24,020.00	24,020.00
97.	31.07.2023	32	Nota contabila 32/31.07.2023	CAS 25%	3511	35212	6,005.00	6,005.00
98.	31.07.2023	33	Nota contabila 33/31.07.2023	CASS 10% ANGAJAT	3511	35213	2,402.00	2,402.00
99.	31.07.2023	34	Nota contabila 34/31.07.2023	IMPOZIT	3511	3533	1,602.00	1,602.00
100.	31.07.2023	35	Nota contabila 35/31.07.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
101.	31.07.2023	40	Extras de cont 49/31.07.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
102.	31.07.2023	40	Extras de cont 16/31.07.2023	TRANSFER SALARII IULIE 2023	2711115	271118	14,011.00	14,011.00
103.	31.07.2023	50	Extras de cont 49/31.07.2023	TRANSFER SALARII IUIIE 2023	271118	2711111	14,011.00	14,011.00
104.	31.07.2023	50	Extras de cont 49/31.07.2023	COMISION	679	2711111	12.50	12.50
105.	31.07.2023	50	Extras de cont 49/31.07.2023	contributie asigurari munca iunie	3538.A	2711111	540.00	540.00
106.	31.07.2023	50	Extras de cont 16/31.07.2023	SALARII IULIE	3511	2711115	14,011.00	14,011.00

107.	31.07.2023	50	Factura 202307/31.07.2023	Plata Factura 202307/31 07 2023	35662	3753	5.17	5.17
108.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	8,859.67	8,859.67
109.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	68.71	68.71
110.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	89.01	89.01
111.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	399.84	399.84
112.	31.07.2023	50	Extras de cont 47/31.07.2023	Plata Extras de cont 47/31 07 2023	35661	2711112	172.04	172.04
113.	31.07.2023	50	Extras de cont 47/31.07.2023	Plata Extras de cont 47/31 07 2023	35661	2711112	274.82	274.82
114.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	1,414.57	1,414.57
115.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	10.97	10.97
116.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	14.22	14.22
117.	31.07.2023	50	Extras de cont 47/31.07.2023	TVA Plata Extras de cont 47/31 07 2023	35326	3532802.A	43.88	43.88
118.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	63.84	63.84
119.	31.07.2023	50	Extras de cont 47/31.07.2023	TVA Plata Extras de cont 47/31 07 2023	35326	3532802.A	27.47	27.47
120.	31.07.2023	60	Factura 202307/31.07.2023	Factura 202307/31 07 2023	6347995.A	35662	5.17	5.17
121.	31.07.2023	60	Factura 4784365043/31.07.2023	Factura 4784365043/31 07 2023	6347995.A	35662	0.00	0.00
122.	31.07.2023	60	Factura 6423535617/31.07.2023	Factura 6423535617/31 07 2023	6347995.A	35661	25.00	25.00
123.	31.07.2023	60	Factura 617022420/31.07.2023	Factura 617022420/31 07 2023	35567	35661	-25.00	-25.00
124.	31.07.2023	60	Factura 202307/31.07.2023	TVA Factura 202307/31 07 2023	35326	35327	0.98	0.98
125.	31.07.2023	60	Factura 6423535617/31.07.2023	TVA Factura 6423535617/31 07 2023	3532802.A	35661	4.75	4.75
126.	31.07.2023	60	Factura 617022420/31.07.2023	TVA Factura 617022420/31 07 2023	3532802.A	35661	-4.75	-4.75
127.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 679	591	679	53.50	53.50
128.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 60425.A	591	60425.A	7,781.10	7,781.10
129.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6341105.A	591	6341105.A	57.74	57.74
130.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6322103.A	591	6322103.A	1,686.61	1,686.61
131.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6347995.A	591	6347995.A	1,504.26	1,504.26
132.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 60875.A	591	60875.A	965.21	965.21
133.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6347104.A	591	6347104.A	755.69	755.69
134.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 63435.A	591	63435.A	508.43	508.43
135.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 621015.A	591	621015.A	233.62	233.62
136.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64915.A	591	64915.A	1.68	1.68
137.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 61115.A	591	61115.A	24,020.00	24,020.00

138.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
139.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
140.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
141.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
142.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
143.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
144.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
145.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
146.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
147.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
148.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
149.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.13	591	64951.13	211.97	211.97
150.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
151.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
152.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.16	591	64951.16	195.50	195.50
153.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
154.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
155.	31.07.2023	609		INCHIDERE TVA	35327	35326	0.98	0.98
156.	31.07.2023	609		INCHIDERE TVA	35324	35326	2,851.02	2,851.02
157.	31.07.2023	681	Nota contabila 681/31.07.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
158.	31.07.2023	681	Nota contabila 681/31.07.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
159.	31.07.2023	681	Nota contabila 681/31.07.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
160.	31.07.2023	700	Nota contabila 700/31.07.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
161.	31.07.2023	701	Nota contabila 701/31.07.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
162.	31.07.2023	702	Nota contabila 702/31.07.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
163.	31.07.2023	703	Nota contabila 703/31.07.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
164.	31.07.2023	704	Nota contabila 704/31.07.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50

165.	31.07.2023	705	Nota contabila 705/31.07.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
166.	31.07.2023	706	Nota contabila 706/31.07.2023	obanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
167.	31.07.2023	707	Nota contabila 707/31.07.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
168.	31.07.2023	708	Nota contabila 708/31.07.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
169.	31.07.2023	709	Nota contabila 709/31.07.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
170.	31.07.2023	710	Nota contabila 710/31.07.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	211.97	211.97
171.	31.07.2023	711	Nota contabila 711/31.07.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	124.00	124.00
172.	31.07.2023	712	Nota contabila 712/31.07.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	124.00	124.00
173.	31.07.2023	713	Nota contabila 713/31.07.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu Virlanuta Nicoleta	64951.16	35871.WPE	195.50	195.50

TOTAL 235,243.03 235,243.03

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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